

**DR-2 Disclosure Summary Page****DR-2**

<b>Lee County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Lee	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2015 10:45:33 AM	
<b>Committee Code:</b>	9114	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Johnson	<b>First Name:</b>	Sandra	<b>MI:</b>	K
<b>Address:</b>	2007 Grand Avenue				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-524-7770
<b>E-Mail:</b>	sjohnson44@q.com				

**Chairperson**

<b>Last Name:</b>	Schrepfer	<b>First Name:</b>	Terrence	<b>MI:</b>	A
<b>Address:</b>	2101 Avenue F				
<b>City:</b>	Fort Madison	<b>State:</b>	IA	<b>Zip Code:</b>	52627
				<b>Phone:</b>	319-372-4344
<b>E-Mail:</b>	taschrep4344@q.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$8,579.36</b>
<b>Schedule A: Cash Contributions Total</b>	\$117.57
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,696.93</b>
<b>Schedule B: Expenditure Total</b>	\$1,264.79
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,432.14</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$400.00

**Schedule A: Contributions****Sch-A**

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2014	Check #	Unitemized	N/A	\$41.10	
Misc donations at Headquarters					
11/17/2014	Check # 7526	Hunold, Dave 2493 340th St. Keokuk, IA 52632	None	\$50.00	
Donation					
11/17/2014	Check # 10440	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$25.00	
Donation to scholarship fund					
12/31/2014	Check #	Pilot Grove Savings Bank 1341 Pilot Grove Rd Pilot Grove, IA 52648	N/A	\$1.47	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$117.57</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$117.57</b>

# Schedule B: Expenditures

## Sch-B

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2014	Check # Unitemized	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Miscellaneous or Unitemized	\$500.00
Scholarship Fund				
11/10/2014	Check # 1464	CAKLEY, DOROTHY 620 J Street KEOKUK, IA 52632	HQ Expenses	\$43.20
Supplies				
11/10/2014	Check # 1463	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	HQ Expenses	\$209.94
Expenses and travel				
11/10/2014	Check # 1462	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$48.00
PO Box				
11/13/2014	Check # 1465	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$100.05
Misc supplies				
11/25/2014	Check # Unitemized	Trophy Outlet PO Box 665 Keokuk, IA 52632	Miscellaneous or Unitemized	\$26.75
Ambassador of year plaque				
12/1/2014	Check # 1467	Hy-Vee Food Store 3111 Main Street Keokuk, IA 52632	Gifts or Meals for Volunteers	\$40.00
GCs for election volunteers				
12/15/2014	Check # 1448	Graber, Martin 610 Avenue G Fort Madison, IA 52627	HQ Expenses	\$179.28
Election supplies				
12/15/2014	Check # Unitemized	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Miscellaneous or Unitemized	\$116.10
Donations to Scholarship fund				
12/31/2014	Check # Unitemized	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Miscellaneous or Unitemized	\$1.47
Savings account interesst				

<b>Total Amount</b>	<b>\$1,264.79</b>
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**Schedule H1: Campaign Property****Sch-H1**

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<b>Date Purchased (Schedule B) or Date Received (Schedule E)</b>	<b>Description of Property</b>	<b>Purchase Price or Est. Value When Acquired*</b>	<b>Current Value at Fair Market This report</b>
1/1/2004	parade elephant float	\$0.00	\$400.00

**Total Purchase Price** **\$0.00**

**Total Current Value** **\$400.00**

\* If estimated, will show "est." below figure.